

COPY

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

November 2009 2009 DEC -3 P 4:11

Date: November 30, 2009

CONTRACTOR: James S. Huang dba All Maintenance and Repair

ADDRESS: P.O. Box 893577

City, State ZIP: Mililani, HI 96789

Contract No. 58203 [✓]

DAGS Job No. 12-14-7253

PROJECT TITLE: Mililani Waena Elementary School Retrofit for Hurricane Shelter

CONTRACT

Basic Contract Amount \$ 168,700.00

CHANGE ORDERS

Total

Adjusted Contract Amount \$ 168,700.00

WORK ACCOMPLISHED

	Basic Contract
Completed to Date	58.95% \$ 99,450.00
Retained	\$ 5,435.00
Amount Subject to Payment	\$ 94,015.00
Payments to Date	\$ 61,525.00
Payments Now Due	\$ 32,490.00

Payment No. 3

Remarks:

1. Computed and Checked by:

for: *[Signature]* 12/01/09
3. Recommended: Project Inspector or Engineer Date:

[Signature] 12/01/09
4. Recommended: Area Engineer/Architect Date:

[Signature] DEC 8 2009
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed,
[Signature] DEC - 8 2009
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

[✓] SUBMITTAL REGISTER

[] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

Change Order

Total

	\$ 99,450.00
	\$ 5,435.00
	\$ 94,015.00
	\$ 61,525.00
	\$ 32,490.00

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial
payment request for that change order is attached []

2. I certify that the above bill is correct, just, that payment has not been received, and all
payroll affidavits have been submitted, are current, or proper deductive exclusions have been
made to this request.

James S. Huang dba All Maintenance and Repair
Name of Contractor

[Signature] 12/01/09
By signature / Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: November 2009

CONTRACTOR: James S. Huang dba All Maintenance and Repair
PROJECT TITLE: Mililani Waena Elementary School Retrofit for Hurricane

Contract No.: 58203
DAGS Job No.: 12-14-7253

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% Cmpl</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	James S. Huang dba All Main	General Contractor	BC-14609	\$168,700	\$90,200	53.47%	5%	\$4,510

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Environmental Control Sp.	Lead Abatement	C-15254	\$9,000	\$9,000	100.00%	10%	\$900
	JRD Electrical Services	Electrical	C-21511	\$500	\$250	50.00%	10%	\$25
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$925

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,435
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I certify that the above retentions are correct for this request.

James S. Huang dba All Maintenance and Repair

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - ~~Project~~ Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: MILILANI WAENA ELEMENTARY SCHOOL - RETROFIT FOR HURRICANE SHELTER

BILLING MONTH: November-09

DAGS JOB NO.: 1 2-14-7253

CONTRACT NO.: 58203

CONTRACTOR: HUANG, JAMES S.

VENDOR CODE: 30842300

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M		\$34,200.00	\$1,710.00	\$32,490.00
		Totals:	\$34,200.00	\$1,710.00	\$32,490.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M		\$0.00	\$0.00	\$0.00
		Totals:			

Grand Total:	\$34,200.00	\$1,710.00	\$32,490.00
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Lloyd Ogata 12/10/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30842300

Cost Code 3A1

Voucher No. 12134 NSO

Verified By *pmg* 12/18/09